



i3Detroit

PROFIT AND LOSS

October 2020

	TOTAL		
	OCT 2020	OCT 2019 (PY)	JAN - OCT, 2020 (YTD)
Revenue			
Class Income			258.50
Donations	1,462.32	36,764.21	2,357.80
Grants			50,000.00
T-Shirt Sales	50.00	100.00	220.00
Total Donations	1,512.32	36,864.21	52,577.80
Equipment Sales			300.00
Interest Income	0.72		7.60
Member Dues	6,025.00	6,331.34	63,275.30
SIG Income			
Sewing SIG (deleted)		5.00	
Total SIG Income		5.00	
Zone Income	1,067.00		4,353.21
CNC Zone Income (deleted)		20.00	
Electronics Lab Income (deleted)		10.00	
Laser Zone Income (deleted)		20.00	
Machine Shop Income (deleted)		20.00	
Media Lab Income (deleted)		11.00	
Vinyl Zone Income (deleted)		25.00	
Welding Zone Income (deleted)		25.00	
Total Zone Income	1,067.00	131.00	4,353.21
Total Revenue	\$8,605.04	\$43,331.55	\$120,772.41
GROSS PROFIT	\$8,605.04	\$43,331.55	\$120,772.41
Expenditures			
Bank Charges & Fees	169.58	2,618.10	2,534.71
Class Expenses			137.69
Equipment Expense	26,226.47		33,639.28
Insurance	121.41	107.33	1,129.70
Legal & Professional Services			9,114.49
Meals & Entertainment			15.34
Office Supplies & Software	4.73		752.09
Rent & Lease	4,625.00	6,850.00	50,625.00
Repairs & Maintenance	173.00		5,650.34
Expansion Expenses		203.23	
Total Repairs & Maintenance	173.00	203.23	5,650.34
Shipping, Freight & Delivery			5.95
Supplies	800.23	100.61	5,458.50
Taxes & Licenses			20.00

	TOTAL		
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Utilities	751.29	1,695.75	11,951.58
Zone Expenses			
Kiln Zone Expenses (deleted)		246.66	
Welding Zone Expenses (deleted)		129.58	
Wood Shop Expenses (deleted)		621.77	
Total Zone Expenses		998.01	
Total Expenditures	\$32,871.71	\$12,573.03	\$121,034.67
NET OPERATING REVENUE	\$ -24,266.67	\$30,758.52	\$ -262.26
NET REVENUE	\$ -24,266.67	\$30,758.52	\$ -262.26